

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 09-42001-JBS
	§	
KEVIN J. HALEY	§	
AMY M. HALEY	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$711,197.00	Assets Exempt:	\$74,222.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$3,380.50	Claims Discharged Without Payment:	\$974,680.38
Total Expenses of Administration:	\$1,149.59		

3) Total gross receipts of \$5,368.23 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$838.14 (see **Exhibit 2**), yielded net receipts of \$4,530.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$611,440.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$1,149.59	\$1,149.59	\$1,149.59
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$911,225.30	\$294,386.49	\$294,386.49	\$3,380.50
Total Disbursements	\$1,522,665.30	\$295,536.08	\$295,536.08	\$4,530.09

4). This case was originally filed under chapter 7 on 11/05/2009. The case was pending for 25 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/23/2011

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
Federal Tax Refund	1224-000	\$5,367.00
Interest Earned	1270-000	\$1.23
TOTAL GROSS RECEIPTS		\$5,368.23

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT PAID
Kevin B. Haley and Amy M. Haley	Exemptions	8100-002	\$838.14
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$838.14

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bac Home Loans Servici	4110-000	\$139,348.00	NA	\$0.00	\$0.00
	Citimortgage Inc	4110-000	\$64,189.00	NA	\$0.00	\$0.00
	Citimortgage Inc	4110-000	\$34,176.00	NA	\$0.00	\$0.00
	Cntrlmtg	4110-000	\$262,250.00	NA	\$0.00	\$0.00
	Franklin Credit Mngmnt	4110-000	\$42,719.00	NA	\$0.00	\$0.00
	Wilshire Credit Corp	4110-000	\$68,758.00	NA	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$611,440.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$1,132.52	\$1,132.52	\$1,132.52
David P. Leibowitz, Trustee	2200-000	NA	\$15.66	\$15.66	\$15.66
Green Bank	2600-000	NA	\$1.41	\$1.41	\$1.41
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,149.59	\$1,149.59	\$1,149.59

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5800-000	\$0.00	NA	NA	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	American Infosource Lp As Agent for Wfnb/ Ann Taylor	7100-900	\$1,326.00	\$1,403.08	\$1,403.08	\$16.11
2	Discover Bank	7100-900	\$5,403.00	\$5,548.05	\$5,548.05	\$63.71
3	American Infosource Lp As Agent for/ Target	7100-900	\$8,534.00	\$8,534.50	\$8,534.50	\$98.00
4	Roundup Funding, LLC/ Bank Atlantic Business	7100-000	\$38,633.00	\$38,633.29	\$38,633.29	\$443.63
5	Discover Bank	7100-900	\$7,686.00	\$7,944.79	\$7,944.79	\$91.23
6	State Farm Bank	7100-900	\$3,494.00	\$3,632.69	\$3,632.69	\$41.71
7	Chase Bank USA NA	7100-900	\$312.00	\$357.27	\$357.27	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 7; Chase Bank USA NA)	7100-901	\$0.00	\$0.00	\$0.00	\$4.10
8	Chase Bank USA NA	7100-900	\$7,653.00	\$7,883.24	\$7,883.24	\$90.52
9	Pentagon Federal Cr Un	7100-900	\$15,522.00	\$15,719.08	\$15,719.08	\$180.51
10	Chase Bank USA NA	7100-900	\$142.00	\$145.92	\$145.92	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 10; Chase Bank USA NA)	7100-901	\$0.00	\$0.00	\$0.00	\$1.68
11	Chase Bank USA NA	7100-900	\$1,167.87	\$1,167.87	\$1,167.87	\$13.41
12	Chase Bank USA	7100-900	\$19,352.00	\$17,290.35	\$17,290.35	\$198.55

	NA					
13	Chase Bank USA NA	7100-900	NA	\$535.17	\$535.17	\$6.15
14	Fia Card Services, NA/Bank of America	7100-900	\$5,039.00	\$5,039.40	\$5,039.40	\$57.87
15	Fia Card Services, NA/Bank of America	7100-900	\$11,864.00	\$11,864.97	\$11,864.97	\$136.25
16	Fia Card Services, NA/Bank of America	7100-900	NA	\$16,573.24	\$16,573.24	\$190.31
17	Fia Card Services, NA As Successor In Interest to Bank of America NA	7100-900	\$23,691.00	\$23,413.40	\$23,413.40	\$268.86
18	Fia Card Services, NA As Successor In Interest to Bank of America NA	7100-900	NA	\$11,863.22	\$11,863.22	\$136.23
19	Fia Card Services, NA As Successor In Interest to Bank of America NA	7100-900	\$23,246.00	\$23,323.38	\$23,323.38	\$267.83
20	Chase Bank USA NA	7100-900	\$12,180.00	\$12,523.18	\$12,523.18	\$143.81
21	Chase Bank USA NA	7100-900	NA	\$19,931.06	\$19,931.06	\$228.87
22	American Express Bank, FSB	7100-900	\$12,058.00	\$12,058.42	\$12,058.42	\$138.47
23	Chase Bank USA NA	7100-900	\$916.00	\$978.64	\$978.64	\$11.24
24	American InfoSource LP as agent for American Honda Finance	7100-000	\$6,159.04	\$6,159.04	\$6,159.04	\$70.73
25	Elan Financial Services as servicer for Comerica Bank	7100-900	NA	\$3,639.53	\$3,639.53	\$41.79
26	Elan Financial Services as servicer for Comerica Bank	7100-900	\$14,548.00	\$14,440.19	\$14,440.19	\$165.82
27	Elan Financial Services as servicer for Midwest Bank	7100-900	NA	\$4,798.41	\$4,798.41	\$55.10

28	US Bank N.A.	7100-900	\$8,625.00	\$10,600.31	\$10,600.31	\$121.73
29	US Bank N.A.	7100-900	NA	\$8,384.80	\$8,384.80	\$96.28
	5/3 Bank Cc	7100-000	\$13,744.00	NA	NA	\$0.00
	Advanta Bank Corp	7100-000	\$14,599.00	NA	NA	\$0.00
	Asc	7100-000	\$169,889.00	NA	NA	\$0.00
	Barclays Bank Delaware	7100-000	\$21,023.00	NA	NA	\$0.00
	Bk Of Amer	7100-000	\$15,044.00	NA	NA	\$0.00
	Bk Of Amer	7100-000	\$8,293.00	NA	NA	\$0.00
	Chase	7100-000	\$16,778.00	NA	NA	\$0.00
	Citi	7100-000	\$11,581.00	NA	NA	\$0.00
	Citi	7100-000	\$1,361.00	NA	NA	\$0.00
	Citibankna	7100-000	\$462.00	NA	NA	\$0.00
	Citibusiness Card	7100-000	\$5,465.40	NA	NA	\$0.00
	Comerica Bank	7100-000	\$3,639.53	NA	NA	\$0.00
	Gemb/jc Penney Dc	7100-000	\$7,193.00	NA	NA	\$0.00
	Gemb/lenscrafters	7100-000	\$850.00	NA	NA	\$0.00
	Hardisty Limited Partnership	7100-000	\$0.00	NA	NA	\$0.00
	Hsbc Bank	7100-000	\$7,711.00	NA	NA	\$0.00
	Hsbc/carsn	7100-000	\$518.00	NA	NA	\$0.00
	Paragonway (original Creditor: 12 Ge	7100-000	\$19,906.00	NA	NA	\$0.00
	Patelco Credit Union	7100-000	\$11,611.00	NA	NA	\$0.00
	Peoples Engy	7100-000	\$457.00	NA	NA	\$0.00
	Quill.Com	7100-000	\$137.17	NA	NA	\$0.00
	Rbs Citizens Na	7100-000	\$5,453.00	NA	NA	\$0.00
	Sears/cbsd	7100-000	\$976.00	NA	NA	\$0.00
	Staples Credit Plan	7100-000	\$946.29	NA	NA	\$0.00
	Thd/cbsd	7100-000	\$1,332.00	NA	NA	\$0.00
	Thd/cbsd	7100-000	\$572.00	NA	NA	\$0.00
	Trojan Profe (original Creditor:med	7100-000	\$1,969.00	NA	NA	\$0.00
	US- Yellow Pages	7100-000	\$1,782.00	NA	NA	\$0.00
	Wells Fargo Business D	7100-000	\$26,967.00	NA	NA	\$0.00
	Wells Fargo Business D	7100-000	\$7,809.00	NA	NA	\$0.00
	Wells Fargo	7100-000	\$7,642.00	NA	NA	\$0.00

Business D					
Wilshire Credit Corp	7100-000	\$297,964.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$911,225.30	\$294,386.49	\$294,386.49	\$3,380.50

Case No.: 09-42001-JBS

Case Name: HALEY, KEVIN J. AND HALEY, AMY M.

For the Period Ending: 12/23/2011

Trustee Name: David Leibowitz

Date Filed (f) or Converted (c): 11/05/2009 (f)

\$341(a) Meeting Date: 12/21/2009

Claims Bar Date: 03/21/2011

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
Ref. #						
1	2-Flat Apartment Building commonly, Champlain, C	\$200,000.00	\$0.00	DA	\$0.00	FA
2	Onl2-Flat Apartment Building commonly, areCampbe	\$199,000.00	\$130,242.00	DA	\$0.00	FA
3	SoftCondominium, msChicago, Cook County, Illinois	\$0.00	Unknown	DA	\$0.00	FA
4	- FSingle-Family 424]Avenue, Chicago, Cook Count	\$125,000.00	\$0.00	DA	\$0.00	FA
5	98-Townhouse commonly, 00-9Chicago, Cook County,	\$54,000.00	\$19,824.00	DA	\$0.00	FA
6	Cash on hand	\$200.00	\$0.00	DA	\$0.00	FA
7	Checking Account at National City Bank, in name	\$6.00	\$0.00	DA	\$0.00	FA
8	Account with Bank of America building and loan,	\$180.00	\$0.00	DA	\$0.00	FA
9	Checking Account with Chicago Patrolmen's Federa	\$1,300.00	\$0.00	DA	\$0.00	FA
10	ForChecking Account with Citibank	\$100.00	\$0.00	DA	\$0.00	FA
11	24]Checking Account with Citibank	\$10.00	\$0.00	DA	\$0.00	FA
12	Market Account with Chicago Patrolmen's Federal	\$300.00	\$0.00	DA	\$0.00	FA
13	Account with Bank of America	\$50.00	\$0.00	DA	\$0.00	FA
14	Account with Chicago Patrolmen's Federal Credit	\$350.00	\$0.00	DA	\$0.00	FA
15	EZ-Savings Account with Citibank	\$50.00	\$0.00	DA	\$0.00	FA
16	Account with JP Morgan Chase Bank	\$250.00	\$0.00	DA	\$0.00	FA
17	Account with Pentagon Federal Credit Union	\$15.00	\$0.00	DA	\$0.00	FA
18	Bedroom Furniture, including Bed and Dresser, So	\$2,500.00	\$0.00	DA	\$0.00	FA
19	Compact Disc collection antiques, stamp, coin, r	\$150.00	\$0.00	DA	\$0.00	FA
20	Wearing apparel	\$1,100.00	\$0.00	DA	\$0.00	FA
21	Jewelry	\$1,000.00	\$0.00	DA	\$0.00	FA
22	2 Smith & Wesson 9mm Handguns, 1 .38 Caliber Smi	\$1,400.00	\$0.00	DA	\$0.00	FA
23	Deferred Compensaton with Nationwide Insurance	\$50,000.00	\$50,000.00	DA	\$0.00	FA
24	IRA with Citi Bank, now w/Smith-Barney	\$300.00	\$300.00	DA	\$0.00	FA
25	IRA with Citibank	\$8,000.00	\$8,000.00	DA	\$0.00	FA
26	Pension with City of Chicago	\$60,461.00	\$0.00	DA	\$0.00	FA

Case No.: 09-42001-JBS

Case Name: HALEY, KEVIN J. AND HALEY, AMY M.

For the Period Ending: 12/23/2011

Trustee Name: David Leibowitz

Date Filed (f) or Converted (c): 11/05/2009 (f)

\$341(a) Meeting Date: 12/21/2009

Claims Bar Date: 03/21/2011

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
27	33 1/3 Stock Interest in Medea & More, Inc., dba	\$0.00	\$0.00	DA	\$0.00	FA
28	Shareholder and Director of AMH Investments, Inc	\$0.00	\$0.00	DA	\$0.00	FA
29	Shareholder and Director of Haley Investments, I	\$0.00	\$0.00	DA	\$0.00	FA
30	2002 Chevrolet Silverado Pick-Up Truck, with 135	\$2,125.00	\$0.00	DA	\$0.00	FA
31	2002 Honda Odessey Minivan, with 97,000 miles, i	\$3,350.00	\$675.00	DA	\$0.00	FA
32	VOID	\$0.00	\$0.00		\$0.00	FA
33	Federal Tax Refund (u)	\$0.00	\$5,367.00	DA	\$5,367.00	FA
INT	Interest Earned (u)	Unknown	Unknown	DA	\$1.23	FA

TOTALS (Excluding unknown value)

\$711,197.00

\$214,408.00

Gross Value of Remaining Assets

\$5,368.23

\$0.00

Major Activities affecting case closing:

MOTION TO REOPEN PREPARED - TAX INTERCEPT

TFR completed for Trustee's review.

Initial Projected Date Of Final Report (TFR): 12/20/2011

Current Projected Date Of Final Report (TFR): 02/09/2012

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 09-42001-JBS
Case Name: HALEY, KEVIN J. AND HALEY, AMY M.
Primary Taxpayer ID #: *****8103
Co-Debtor Taxpayer ID #: *****8104
For Period Beginning: 11/5/2009
For Period Ending: 12/23/2011

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****0101
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2011		Sterling Bank	Transfer Funds	9999-000	\$4,530.09		\$4,530.09
07/05/2011		Green Bank	Bank Service Fee	2600-000		\$1.41	\$4,528.68
10/05/2011	5001	David P. Leibowitz	Trustee Expenses	2200-000		\$15.66	\$4,513.02
10/05/2011	5002	David P. Leibowitz	Trustee Compensation	2100-000		\$1,132.52	\$3,380.50
10/05/2011	5003	American Infosource Lp As Agent for Wfnb/ Ann	Claim #: 1; Amount Claimed: 1,403.08; Amount Allowed: 1,403.08; Distribution Dividend: 1.15;	7100-900		\$16.11	\$3,364.39
10/05/2011	5004	Discover Bank	Claim #: 2; Amount Claimed: 5,548.05; Amount Allowed: 5,548.05; Distribution Dividend: 1.15;	7100-900		\$63.71	\$3,300.68
10/05/2011	5005	American Infosource Lp As Agent for/ Target	Claim #: 3; Amount Claimed: 8,534.50; Amount Allowed: 8,534.50; Distribution Dividend: 1.15;	7100-900		\$98.00	\$3,202.68
10/05/2011	5006	Roundup Funding, LLC/ Bank Atlantic Business	Claim #: 4; Amount Claimed: 38,633.29; Amount Allowed: 38,633.29; Distribution Dividend: 1.15;	7100-000		\$443.63	\$2,759.05
10/05/2011	5007	Discover Bank	Claim #: 5; Amount Claimed: 7,944.79; Amount Allowed: 7,944.79; Distribution Dividend: 1.15;	7100-900		\$91.23	\$2,667.82
10/05/2011	5008	State Farm Bank	Claim #: 6; Amount Claimed: 3,632.69; Amount Allowed: 3,632.69; Distribution Dividend: 1.15;	7100-900		\$41.71	\$2,626.11
10/05/2011	5009	Clerk, US Bankruptcy Court	Small Dividends	*		\$5.78	\$2,620.33
			Claim Amount \$(4.10)	7100-901			\$2,620.33
			Claim Amount \$(1.68)	7100-901			\$2,620.33
10/05/2011	5010	Chase Bank USA NA	Claim #: 8; Amount Claimed: 7,883.24; Amount Allowed: 7,883.24; Distribution Dividend: 1.15;	7100-900		\$90.52	\$2,529.81
10/05/2011	5011	Pentagon Federal Cr Un	Claim #: 9; Amount Claimed: 15,719.08; Amount Allowed: 15,719.08; Distribution Dividend: 1.15;	7100-900		\$180.51	\$2,349.30
10/05/2011	5012	Chase Bank USA NA	Claim #: 11; Amount Claimed: 1,167.87; Amount Allowed: 1,167.87; Distribution Dividend: 1.15;	7100-900		\$13.41	\$2,335.89
10/05/2011	5013	Chase Bank USA NA	Claim #: 12; Amount Claimed: 17,290.35; Amount Allowed: 17,290.35; Distribution Dividend: 1.15;	7100-900		\$198.55	\$2,137.34
10/05/2011	5014	Chase Bank USA NA	Claim #: 13; Amount Claimed: 535.17; Amount Allowed: 535.17; Distribution Dividend: 1.15;	7100-900		\$6.15	\$2,131.19
10/05/2011	5015	Fia Card Services, NA/Bank of America	Claim #: 14; Amount Claimed: 5,039.40; Amount Allowed: 5,039.40; Distribution Dividend: 1.15;	7100-900		\$57.87	\$2,073.32

SUBTOTALS

\$4,530.09

\$2,456.77

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-42001-JBS
Case Name: HALEY, KEVIN J. AND HALEY, AMY M.
Primary Taxpayer ID #: *****8103
Co-Debtor Taxpayer ID #: *****8104
For Period Beginning: 11/5/2009
For Period Ending: 12/23/2011

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****0101
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2011	5016	Fia Card Services, NA/Bank of America	Claim #: 15; Amount Claimed: 11,864.97; Amount Allowed: 11,864.97; Distribution Dividend: 1.15;	7100-900		\$136.25	\$1,937.07
10/05/2011	5017	Fia Card Services, NA/Bank of America	Claim #: 16; Amount Claimed: 16,573.24; Amount Allowed: 16,573.24; Distribution Dividend: 1.15;	7100-900		\$190.31	\$1,746.76
10/05/2011	5018	Fia Card Services, NA As Successor In Interest to	Claim #: 17; Amount Claimed: 23,413.40; Amount Allowed: 23,413.40; Distribution Dividend: 1.15;	7100-900		\$268.86	\$1,477.90
10/05/2011	5019	Fia Card Services, NA As Successor In Interest to	Claim #: 18; Amount Claimed: 11,863.22; Amount Allowed: 11,863.22; Distribution Dividend: 1.15;	7100-900		\$136.23	\$1,341.67
10/05/2011	5020	Fia Card Services, NA As Successor In Interest to	Claim #: 19; Amount Claimed: 23,323.38; Amount Allowed: 23,323.38; Distribution Dividend: 1.15;	7100-900		\$267.83	\$1,073.84
10/05/2011	5021	Chase Bank USA NA	Claim #: 20; Amount Claimed: 12,523.18; Amount Allowed: 12,523.18; Distribution Dividend: 1.15;	7100-900		\$143.81	\$930.03
10/05/2011	5022	Chase Bank USA NA	Claim #: 21; Amount Claimed: 19,931.06; Amount Allowed: 19,931.06; Distribution Dividend: 1.15;	7100-900		\$228.87	\$701.16
10/05/2011	5023	American Express Bank, FSB	Claim #: 22; Amount Claimed: 12,058.42; Amount Allowed: 12,058.42; Distribution Dividend: 1.15;	7100-900		\$138.47	\$562.69
10/05/2011	5024	Chase Bank USA NA	Claim #: 23; Amount Claimed: 978.64; Amount Allowed: 978.64; Distribution Dividend: 1.15;	7100-900		\$11.24	\$551.45
10/05/2011	5025	American InfoSource LP as agent for American Honda	Claim #: 24; Amount Claimed: 6,159.04; Amount Allowed: 6,159.04; Distribution Dividend: 1.15;	7100-000		\$70.73	\$480.72
10/05/2011	5026	Elan Financial Services as servicer for Comerica Bank	Claim #: 25; Amount Claimed: 3,639.53; Amount Allowed: 3,639.53; Distribution Dividend: 1.15;	7100-900		\$41.79	\$438.93
10/05/2011	5027	Elan Financial Services as servicer for Comerica Bank	Claim #: 26; Amount Claimed: 14,440.19; Amount Allowed: 14,440.19; Distribution Dividend: 1.15;	7100-900		\$165.82	\$273.11
10/05/2011	5028	Elan Financial Services as servicer for Midwest Bank	Claim #: 27; Amount Claimed: 4,798.41; Amount Allowed: 4,798.41; Distribution Dividend: 1.15;	7100-900		\$55.10	\$218.01
10/05/2011	5029	US Bank N.A.	Claim #: 28; Amount Claimed: 10,600.31; Amount Allowed: 10,600.31; Distribution Dividend: 1.15;	7100-900		\$121.73	\$96.28
10/05/2011	5030	US Bank N.A.	Claim #: 29; Amount Claimed: 8,384.80; Amount Allowed: 8,384.80; Distribution Dividend: 1.15;	7100-900		\$96.28	\$0.00

SUBTOTALS

\$0.00

\$2,073.32

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No.	<u>09-42001-JBS</u>	Trustee Name:	<u>David Leibowitz</u>
Case Name:	<u>HALEY, KEVIN J. AND HALEY, AMY M.</u>	Bank Name:	<u>Green Bank</u>
Primary Taxpayer ID #:	<u>*****8103</u>	Checking Acct #:	<u>*****0101</u>
Co-Debtor Taxpayer ID #:	<u>*****8104</u>	Account Title:	<u>DDA</u>
For Period Beginning:	<u>11/5/2009</u>	Blanket bond (per case limit):	<u>\$5,000,000.00</u>
For Period Ending:	<u>12/23/2011</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$4,530.09	\$4,530.09	\$0.00
Less: Bank transfers/CDs					\$4,530.09	\$0.00	
Subtotal					\$0.00	\$4,530.09	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$4,530.09	

For the period of 11/5/2009 to 12/23/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,530.09

Total Compensable Disbursements:	\$4,530.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,530.09
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/29/2011 to 12/23/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,530.09

Total Compensable Disbursements:	\$4,530.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,530.09
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 09-42001-JBS
Case Name: HALEY, KEVIN J. AND HALEY, AMY M.
Primary Taxpayer ID #: *****8103
Co-Debtor Taxpayer ID #: *****8104
For Period Beginning: 11/5/2009
For Period Ending: 12/23/2011

Trustee Name: David Leibowitz
Bank Name: Sterling Bank
Money Market Acct #: *****2001
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

Separate Bank (if applicable):							
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2010	(33)	United States Treasury		1224-000	\$5,367.00		\$5,367.00
12/20/2010	1001	Kevin B. Haley and Amy M. Haley	Entitled portion due to Debtors from the date of filing until 12/31/2009.	8100-002		\$838.14	\$4,528.86
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.11		\$4,528.97
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.21		\$4,529.18
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.17		\$4,529.35
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.19		\$4,529.54
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.19		\$4,529.73
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.19		\$4,529.92
06/29/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$0.17		\$4,530.09
06/29/2011		Green Bank	Transfer Funds	9999-000		\$4,530.09	\$0.00

TOTALS:	\$5,368.23	\$5,368.23	\$0.00
Less: Bank transfers/CDs	\$0.00	\$4,530.09	
Subtotal	\$5,368.23	\$838.14	
Less: Payments to debtors	\$0.00	\$838.14	
Net	\$5,368.23	\$0.00	

For the period of 11/5/2009 to 12/23/2011

Total Compensable Receipts:	\$5,368.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,368.23
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$838.14
Total Comp/Non Comp Disbursements:	\$838.14
Total Internal/Transfer Disbursements:	\$4,530.09

For the entire history of the account between 12/16/2010 to 12/23/2011

Total Compensable Receipts:	\$5,368.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,368.23
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$838.14
Total Comp/Non Comp Disbursements:	\$838.14
Total Internal/Transfer Disbursements:	\$4,530.09

Case 09-42001

Doc 57

Filed 01/20/12

FORM 2

Entered 01/20/12 18:42:02

Desc Main

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-42001-JBS

Case Name: HALEY, KEVIN J. AND HALEY, AMY M.Primary Taxpayer ID #: *****8103Co-Debtor Taxpayer ID #: *****8104For Period Beginning: 11/5/2009For Period Ending: 12/23/2011Trustee Name: David LeibowitzBank Name: Sterling BankMoney Market Acct #: *****2001

Account Title:

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

For Office Use Only:			Separate Bank (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$5,368.23

\$5,368.23

\$0.00

For the period of 11/5/2009 to 12/23/2011

Total Compensable Receipts:	\$5,368.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,368.23
Total Internal/Transfer Receipts:	\$4,530.09

Total Compensable Disbursements:	\$4,530.09
Total Non-Compensable Disbursements:	\$838.14
Total Comp/Non Comp Disbursements:	\$5,368.23
Total Internal/Transfer Disbursements:	\$4,530.09

For the entire history of the case between 11/05/2009 to 12/23/2011

Total Compensable Receipts:	\$5,368.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,368.23
Total Internal/Transfer Receipts:	\$4,530.09

Total Compensable Disbursements:	\$4,530.09
Total Non-Compensable Disbursements:	\$838.14
Total Comp/Non Comp Disbursements:	\$5,368.23
Total Internal/Transfer Disbursements:	\$4,530.09